

# EXHIBIT 25

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999  
ACCOUNT NUMBER Redacted 0-599

23 BERNARD L MADOFF  
885 THIRD AVENUE  
NEW YORK NY 10022  
ATTN: MR. BERNARD L. MADOFF

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50 ITEMS

BOOK BALANCE FORWARD	\$816,441.47	COLLECTED BALANCE FORWARD	\$816,441.47
16 CREDITS APPLIED	\$119,700,000.00		
34 DEBITS APPLIED	\$120,489,918.47	3 CHKS	3CHKITMS 31DMS
CLOSING BOOK BALANCE	\$26,523.00	CLOSING COLLECTED BALANCE	\$26,523.00

POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/SOURCE	YOUR REFERENCE/OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-03	0		TRF/MT	TEBC OF 99/05/03//M042546IFD050399 ORG BERNARD L MADOFF 885 3RD AVE N RFDAC //C956172BBK050399 FBO REDACTED	700,000.00	1,000,000.00
05-03	0		TRF/MT	REDACTED EXCHANGE CHECK	<del>575,525.00</del>	
05-03	0		TRF/MT	REDACTED //C9561740FD050399 BNF REDACTED REDACTED	85,000.00	
05-03	0		TRF/MT	REDACTED BNF REDACT REDACTED PAT	50,000.00	
05-03				**INTERIM BALANCE INFORMATION** BOOK: \$405,916.47 COLLECTED: \$405,916.47		
05-04	0		TRF/MT	TEBC OF 99/05/04//M031793IFD050499 ORG BERNARD L MADOFF 885 3RD AVE N RFDAC //C9561740FD050499 BNF REDACTE REDACTED BK B	650,000.00	1,500,000.00
05-04				**INTERIM BALANCE INFORMATION** BOOK: \$1,255,916.47 COLLECTED: \$1,255,916.47		
05-05	0		TRF/MT	TEBC OF 99/05/05//M006833IFD050599 ORG BERNARD L MADOFF 885 3RD AVE N 000000005217 //REDACTED EXCHANGE CHECK	<del>1,000,000.00</del>	100,000.00
05-05	0		TRF/MT	REDACTED //C9145740FD050599	100,000.00	
05-05	0		TRF/MT	REDACTED	25,000.00	
05-05				**INTERIM BALANCE INFORMATION** BOOK: \$230,916.47 COLLECTED: \$230,916.47		
05-10	0		TRF/MT	TEBC OF 99/05/10//M020913IFD051099 ORG BERNARD L MADOFF 885 3RD AVE N REDACT //C9392350FD051099 BNF REDACTE REDACTED	450,000.00	500,000.00
05-10				**INTERIM BALANCE INFORMATION** BOOK: \$280,916.47 COLLECTED: \$280,916.47		
05-11	0		TRF/MT	TEBC OF 99/05/11//M001841IFD051199 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.  
STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL AND IRREVERSIBLE COLLECTION AND  
RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO BANKERS TRUST.

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MADWAA00377046

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999  
ACCOUNT NUMBER <sup>Redacted</sup> 0-59923 BERNARD L. MADOFF  
885 THIRD AVENUE  
NEW YORK NY 10022  
ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/SOURCE	YOUR REFERENCE/OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-11				<b>**INTERIM BALANCE INFORMATION**</b> BOOK: \$880,916.47 COLLECTED: \$880,916.47		
05-12	0		TRF/MT	TEBC OF 99/05/12//M004385IFD051299 ORG BERNARD L MADOFF 885 3RD AVE N		300,000.00
05-12	0		TRF/MT	TEBC OF 99/05/12//M046769IFD051299 ORG BERNARD L MADOFF 885 3RD AVE N		200,000.00
05-12	0		CHK/CHK	000000005218 //REDACTED EXCHANGE CHECK	658,000.00	
05-12	0		TRF/MT	REDACTE //C954498OFD051299 BNF REDACTED	500,000.00	
05-12				<b>**INTERIM BALANCE INFORMATION**</b> BOOK: \$222,916.47 COLLECTED: \$222,916.47		
05-13	0		TRF/MT	TEBC OF 99/05/13//M060082IFD051399 ORG BERNARD L MADOFF 885 3RD AVE N		300,000.00
05-13	0		TRF/MT	REDACTED	125,000.00	
05-13	0		TRF/MT	BNF REDACTED	125,000.00	
05-13				<b>**INTERIM BALANCE INFORMATION**</b> BOOK: \$272,916.47 COLLECTED: \$272,916.47		
05-14	0		TRF/MT	TEBC OF 99/05/14//M017841IFD051499 ORG BERNARD L MADOFF 885 3RD AVE N		1,600,000.00
05-14	0		TRF/MT	BROMSRC //C910108OFD051499 BNF REDACTED	1,410,000.00	
05-14	0		TRF/MT	BNF REDACTED	202,253.70	
05-14	0		TRF/MT	BNF REDACTED	10,904.39	
05-14	0		TRF/MT	BNF F BNF E BNF F	7,949.06	
05-14				<b>**INTERIM BALANCE INFORMATION**</b> BOOK: \$241,809.32 COLLECTED: \$241,809.32		
05-17	0		TRF/MT	TEBC OF 99/05/17//M062881IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N		1,500,000.00
05-17	0		TRF/MT	TEBC OF 99/05/17//M058019IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999  
ACCOUNT NUMBER Redacted 0-599.23 BERNARD L. MADOFF  
885 THIRD AVENUE  
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ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-17	0		TRF/MT	REDACTED	1,500,000.00	
05-17	0		TRF/MT	R	490,000.00	
05-17	0		TRF/MT		20,000.00	
05-17	0		TRF/MT		12,208.32	
05-17				**INTERIM BALANCE INFORMATION** BOOK: \$219,601.00 COLLECTED: \$219,601.00		
05-18	0		TRF/MT	TEBC OF 99/05/18//M007857IFD051899 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00
05-18	0		TRF/MT	REDACTED	250,000.00	
05-18	0		TRF/MT		250,000.00	
05-18	0		TRF/MT		75,000.00	
05-18				**INTERIM BALANCE INFORMATION** BOOK: \$244,601.00 COLLECTED: \$244,601.00		
05-20	0		TRF/MT	TEBC OF 99/05/20//M050850IFD052099 ORG BERNARD L MADOFF 885 3RD AVE N		12,700,000.00
05-20	0		TRF/MT	BPINEX //C9459040FD052099	12,000,000.00	
05-20	0		TRF/MT	REDACTED	600,000.00	
05-20	0		TRF/MT		174,422.50	
05-20	0		TRF/MT		1,830.00	
05-20				**INTERIM BALANCE INFORMATION** BOOK: \$168,348.50 COLLECTED: \$168,348.50		
05-21	0		TRF/MT	TEBC OF 99/05/21//M065458IFD052199 ORG BERNARD L MADOFF 885 3RD AVE N		72,200,000.00
05-21	0		TRF/MT	TEBC OF 99/05/21//M039586IFD052199 ORG BERNARD L MADOFF 885 3RD AVE N		26,000,000.00
05-21	0		TRF/MT	BIF //C9540490FD052199	98,194,650.50	
05-21	0		TRF/MT	REDACTED	15,000.00	

## STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999

ACCOUNT NUMBER <sup>Redacted</sup> 0-599

23 BERNARD L. MADOFF  
 885 THIRD AVENUE  
 NEW YORK, NY 10022  
 ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-21				<b>**INTERIM BALANCE INFORMATION**</b> BOOK: \$158,698.00 COLLECTED: \$158,698.00		
05-24	0		TRF/MT	TEBC OF 99/05/24//M000674IFD052499 ORG BERNARD L MADOFF 885 3RD AVE N REDACTED		100,000.00
05-24	0		TRF/MT		37,500.00	
05-24	0		TRF/MT		37,500.00	
05-24	0		TRF/MT		17,175.00	
05-24				<b>**INTERIM BALANCE INFORMATION**</b> BOOK: \$166,523.00 COLLECTED: \$166,523.00		
05-27	0		TRF/MT	REDACTED	140,000.00	
05-27				<b>**INTERIM BALANCE INFORMATION**</b> BOOK: \$26,523.00 COLLECTED: \$26,523.00		
05-28				<b>**CLOSING BALANCE INFORMATION**</b> BOOK: \$26,523.00 COLLECTED: \$26,523.00		

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.  
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MADWAA00377049

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999  
ACCOUNT NUMBER <sup>Redacted</sup> 0-599

23 BERNARD L. MADOFF  
885 THIRD AVENUE  
NEW YORK NY 10022  
ATTN: MR. BERNARD L. MADOFF

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## STATEMENT INFORMATION

1. Explanation of Balance Symbols:  
OD - Overdrawn Book Balance      DR - Debit Collected Balance
2. Posting date corresponds to book date.
3. Funds Value:  
0 = Value Today      1 = One Day Availability      2 = Two Day Availability  
BV = Back Value      MX = Mixed Deposit
4. If different from posting date, value date is the date funds are available.
5. Explanation of TYPE codes:  
CHK = Check Paid Item      STO = Standing Order      TRF = Transfer  
VDA = Value Date Adjust.      MSC = Miscellaneous
6. Explanation of SOURCE codes:  
MT = MONEY TRANSFER      CHK = CHECK PROCESSING

All inquiries and exceptions should be directed in writing to the attention of the Department concerned as indicated by the specific transaction description. All other inquiries should be directed to the attention of Account Services at the above address.

BERNARD L. MADOFF  
885 THIRD AVENUE  
NEW YORK NY 10022  
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity  
From May 01, 1999 to May 28, 1999  
Account Number Redacted 0-599  
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23 0

### TERMS AND CONDITIONS

We hereby advise you of the following DEBITS and CREDITS to your above referenced account resulting from money transfer transactions initiated since your last statement:

In the event such an advice consists of -

1. An advice of a DEBIT, it is agreed that in effectuating the transaction on which such advice is based, Bankers Trust Company may use correspondents or other agencies but shall not be liable for their improper acts. No liability shall attach to Bankers Trust Company or to such correspondents or agencies for any losses or damages in consequence of present or future laws, censorship, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or governmental agency, or in consequence of any delays, mistakes, interruptions, omissions, mutilations, errors, defaults, loss or destruction of any kind in connection with the transmission of messages by cable, telegraph or telex or in or through the mails or any other carrier or agency, or in consequence of any other acts or causes beyond the control of Bankers Trust Company or of such correspondents or agencies, all such risks being expressly assumed by the customer.

2. An advice of a CREDIT, it is agreed that all items are credited subject to final collection and receipt of proceeds in cash or by unconditional CREDIT to and accepted by Bankers Trust Company.

Bankers Trust Company			Account Number REDACTED			This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-03-99	990	DEBIT	BK TRS	CASHCONS		**\$700,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE				CREDIT ADVISE TYPE	
05-03-99	VT	001/99/27				MAIL	
SENDER'S REFERENCE			OUR REFERENCE				
REDAC			CTL956172			10:22	
BENEFICIARY			CREDIT PARTY			BY ORDER OF PARTY	
REDACTED			PRIVATE CLIENTS GROUP XXXXXX RESPONDING ENTRY			BERNARD L. MADOFF NEW YORK N Y 10022	
REDA			REDACTE				
TRANSACTION DETAILS							
BBI=REF:							

Bankers Trust Company			Account Number REDACTED			This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-03-99	991	DEBIT	FED 1000	CASHCONS	021000089	**\$85,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVISE TYPE
05-03-99	VT	004/99/16	CITIBANK, N.A.				
SENDER'S REFERENCE			OUR REFERENCE				
REDACTE			CTL956174			10:15 2111	
BENEFICIARY			CREDIT PARTY			BY ORDER OF PARTY	
REDACTED						ORG=BERNARD L. MADOFF NEW YORK N Y 10022	
TRANSACTION DETAILS							
CTR/							

Bankers Trust Company			Account Number REDACTED			This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-03-99	992	DEBIT	FED 1000	CASHCONS	021000089	**\$50,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVISE TYPE
05-03-99	VT	004/99/16	CITIBANK, N.A.				
SENDER'S REFERENCE			OUR REFERENCE				
REDACT			CTL956173			10:15 2112	
BENEFICIARY			CREDIT PARTY			BY ORDER OF PARTY	
REDACTED						ORG=BERNARD L. MADOFF NEW YORK N Y 10022	
TRANSACTION DETAILS							
CTR/							

**Bankers Trust Company**P.O. Box 318, Church Street Station  
New York, New York 10008-0318CABLE: BKTRUS  
SWIFT: BKTRUS 33  
TELEPHONE: (212) 250-2500BERNARD L. MADOFF  
885 THIRD AVENUE  
NEW YORK NY 10022  
ATTN: MR. BERNARD L. MADOFFDetails of Money Transfer Activity  
From May 01, 1999 to May 28, 1999  
Account Number Redacted 0-599  
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Bankers Trust Company		Account Number REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-04-99	993	DEBIT	FED 1000	CASHCONS	063100277	**\$650,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-04-99	VT	004/99/16	NATIONSBANK NA			
SENDER'S REFERENCE			OUR REFERENCE			
REDAC			CTL966950			
BENEFICIARY			BY ORDER OF PARTY			
REDACTED			ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
TRANSACTION DETAILS						
CTR/BBI=REF:						

Bankers Trust Company		Account Number REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-05-99	994	DEBIT	FED 1000	CASHCONS	122016066	**\$100,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-05-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA			
SENDER'S REFERENCE			OUR REFERENCE			
REDACT			CTL914574			
BENEFICIARY			BY ORDER OF PARTY			
REDACTED			ORG=ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
TRANSACTION DETAILS						
CTR/						

Bankers Trust Company		Account Number REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-05-99	995	DEBIT	FED 1000	CASHCONS	125008013	**\$25,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-05-99	VT	004/99/16	COMMERCIAL BANK OF WASHINGTON, N			
SENDER'S REFERENCE			OUR REFERENCE			
REDAC			CTL914573			
BENEFICIARY			BY ORDER OF PARTY			
REDACTED			ORG=ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
TRANSACTION DETAILS						
REDACTED						

Bankers Trust Company		Account Number REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-10-99	996	DEBIT	FED 1000	CASHCONS	021000089	**\$450,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-10-99	VT	004/99/16	CITIBANK, N.A.			
SENDER'S REFERENCE			OUR REFERENCE			
REDACT			CTL939235			
BENEFICIARY			BY ORDER OF PARTY			
REDACTED			ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
TRANSACTION DETAILS						
CTR/						

RE

01CDAJ7A (5-91)

MADWAA00377052

**Bankers Trust Company**P.O. Box 318, Church Street Station  
New York, New York 10008-0318CABLE: BANKTRUS  
SWIFT: BKTRUS 33  
TELEPHONE: (212) 250-2500BERNARD L. MADOFF  
885 THIRD AVENUE  
NEW YORK NY 10022  
ATTN: MR. BERNARD L. MADOFFDetails of Money Transfer Activity  
From May 01, 1999 to May 28, 1999  
Account Number <sup>Redacted</sup> 0-599  
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23 0

Bankers Trust Company		Account Number		REDACTE		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-12-99	997	DEBIT	FED 1000	CASHCONS	122016066	**\$500,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE	
05-12-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA				
SENDER'S REFERENCE				OUR REFERENCE			
REDACTE				CTL954498		10:03 2244	
BENEFICIARY				BY ORDER OF PARTY			
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
TRANSACTION DETAILS							
CTR/BBI=REF:							

Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-13-99	998	DEBIT	FED 1000	CASHCONS	021000089	**\$125,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE	
05-13-99	VT	004/99/16	CITIBANK, N.A.				
SENDER'S REFERENCE				OUR REFERENCE			
REDACTE				CTL962362		10:28 1898	
BENEFICIARY				BY ORDER OF PARTY			
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
TRANSACTION DETAILS							
CTR/BBI=REF							

Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-13-99	999	DEBIT	FED 1000	CASHCONS	021000089	**\$125,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE	
05-13-99	VT	004/99/16	CITIBANK, N.A.				
SENDER'S REFERENCE				OUR REFERENCE			
REDACTE				CTL962361		09:11 1409	
BENEFICIARY				BY ORDER OF PARTY			
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
TRANSACTION DETAILS							
CTR/BBI=REF							

Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-14-99	1,000	DEBIT	FED 1000	CASHCONS	091000019	**\$1,410,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE	
05-14-99	VT	004/99/16	NORWEST BANK OF MINNEAPOLIS NA				
SENDER'S REFERENCE				OUR REFERENCE			
REDACTE				CTL910108		11:35 4201	
BENEFICIARY				BY ORDER OF PARTY			
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
TRANSACTION DETAILS							
CTR/BBI=REF:							

**Bankers Trust Company**P.O. Box 318, Church Street Station  
New York, New York 10008-0318

CABLE: BKTRUS

SWIFT: BKTRUS 33

TELEPHONE: (212) 250-2500

BERNARD L. MADOFF  
885 THIRD AVENUE  
NEW YORK, NY 10022  
ATTN: MR. BERNARD L. MADOFFDetails of Money Transfer Activity  
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Bankers Trust Company		Account Number REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-14-99	1,001	DEBIT	FED 1000	CASHCONS	122016066	**\$202,253.70*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-14-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA			
SENDERS REFERENCE		OUR REFERENCE				
REDACTED		CTL910105		09:18		2300
BENEFICIARY				BY ORDER OF PARTY		
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022		
TRANSACTION DETAILS						
CTR/						

Bankers Trust Company		Account Number REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-14-99	1,002	DEBIT	FED 1000	CASHCONS	122016066	**\$10,904.39*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-14-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA			
SENDERS REFERENCE		OUR REFERENCE				
REDACTED		CTL910106		09:18		2302
BENEFICIARY				BY ORDER OF PARTY		
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022		
TRANSACTION DETAILS						
CTR/						

Bankers Trust Company		Account Number REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.		
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05-14-99	1,003	DEBIT	FED 1000	CASHCONS	122016066	**\$7,949.06*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-14-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA			
SENDERS REFERENCE		OUR REFERENCE				
REDACTED		CTL910107		09:18		2303
BENEFICIARY				BY ORDER OF PARTY		
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022		
TRANSACTION DETAILS						
CTR/						

Bankers Trust Company		Account Number REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-17-99	1,004	DEBIT	FED 1000	CASHCONS	122016066	**\$1,500,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-17-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA			
SENDERS REFERENCE		OUR REFERENCE				
REDACTED		CTL917633		09:00		1605
BENEFICIARY				BY ORDER OF PARTY		
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022		
TRANSACTION DETAILS						
CTR/						

REDA

01CDA/7A (5-91)

MADWAA00377054

BERNARD L. MADOFF  
885 THIRD AVENUE  
NEW YORK, NY 10022  
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity  
From May 01, 1999 to May 28, 1999  
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Bankers Trust Company		Account Number REDACTED		THIS NOTICE IS SUBJECT TO TERMS AND CONDITIONS stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-17-99	1,005	DEBIT	FED 1000	URGENT	026011507	**\$490,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-17-99	VT	004/99/16	COMMERCIAL BANK OF NEW YORK			
SENDER'S REFERENCE			OUR REFERENCE			
NONE			CTL010038			
BENEFICIARY			BY ORDER OF PARTY			
REDACTED			11:55			3165
			ORG=00810599 BERNARD L. MADOFF 885			
			THIRD AVENUE NEW YORK N Y 10022			
REDAC						00810599
TRANSACTION DETAILS						
CTR/BBI=REF:LEISURE						

Bankers Trust Company		Account Number REDACTED		THIS NOTICE IS SUBJECT TO TERMS AND CONDITIONS stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-17-99	1,006	DEBIT	FED 1000	CASHCONS	125008013	**\$20,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-17-99	VT	004/99/16	COMMERCIAL BANK OF WASHINGTON, N			
SENDER'S REFERENCE			OUR REFERENCE			
REDACT			CTL917635			
BENEFICIARY			BY ORDER OF PARTY			
REDACTED			08:21			1432
			ORG=BERNARD L. MADOFF NEW YORK N Y			
			10022			
TRANSACTION DETAILS						
CTR/BBI=REF:						

Bankers Trust Company		Account Number REDACTED		THIS NOTICE IS SUBJECT TO TERMS AND CONDITIONS stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-17-99	1,007	DEBIT	FED 1000	CASHCONS	021001088	**\$12,208.32*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-17-99	VT	004/99/16	HSBC BANK USA			
SENDER'S REFERENCE			OUR REFERENCE			
REDAC			CTL917634			
BENEFICIARY			BY ORDER OF PARTY			
REDACTED			08:21			1431
			ORG=BERNARD L. MADOFF NEW YORK N Y			
			10022			
TRANSACTION DETAILS						
BTR/RFB=HUNTERBBI=ALTERNATIVE ADVISORS LTD REF:						

Bankers Trust Company		Account Number REDACTED		THIS NOTICE IS SUBJECT TO TERMS AND CONDITIONS stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-18-99	1,008	DEBIT	FED 1000	CASHCONS	021000089	**\$250,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-18-99	VT	004/99/16	CITIBANK, N.A.			
SENDER'S REFERENCE			OUR REFERENCE			
REDACTED			CTL929780			
BENEFICIARY			BY ORDER OF PARTY			
REDACTED			10:38			2138
			ORG=BERNARD L. MADOFF NEW YORK N Y			
			10022			
TRANSACTION DETAILS						
CTR/BBI=REF						

**Bankers Trust Company**P.O. Box 318, Church Street Station  
New York, New York 10008-0318CABLE: BANKTRUS  
SWIFT: BRTUS33  
TELEPHONE: (212) 250-2500BERNARD L. MADOFF  
885 THIRD AVENUE  
NEW YORK, NY 10022  
ATTN: MR. BERNARD L. MADOFFDetails of Money Transfer Activity  
From May 01, 1999 to May 28, 1999  
Account Number Redacted 0-599  
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REDACTED

Bankers Trust Company		Account Number D		THIS NOTICE IS SUBJECT TO TERMS AND CONDITIONS stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-18-99	1,009	DEBIT	FED 1000	CASHCONS	021000089	**\$250,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-18-99	VT	004/99/16	CITIBANK, N.A.			
SENDER'S REFERENCE		OUR REFERENCE				
REDACTED		CTL929781		10:38 2139		
BENEFICIARY		BY ORDER OF PARTY				
REDACTED		ORG=BERNARD L. MADOFF NEW YORK N Y 10022				
TRANSACTION DETAILS						
CTR/BBI=REF						

Bankers Trust Company		Account Number REDACTED		THIS NOTICE IS SUBJECT TO TERMS AND CONDITIONS stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-18-99	1,010	DEBIT	FED 1000	CASHCONS	021000089	**\$75,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-18-99	VT	004/99/16	CITIBANK, N.A.			
SENDER'S REFERENCE		OUR REFERENCE				
REDACTED		CTL929782		10:04 2018		
BENEFICIARY		BY ORDER OF PARTY				
REDACTED		ORG=BERNARD L. MADOFF NEW YORK N Y 10022				
TRANSACTION DETAILS						
CTR/BBI=ATTN REDACTED MGR. PRIVATE BANKING & INVESTMENT DIVISION REF:						

Bankers Trust Company		Account Number REDACTED		THIS NOTICE IS SUBJECT TO TERMS AND CONDITIONS stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-20-99	1,011	DEBIT	FED 1000	CASHCONS	021000021	**\$12,000,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-20-99	VT	004/99/16	CHASE MANHATTAN BANK			
SENDER'S REFERENCE		OUR REFERENCE				
REDAC		CTL945904		09:47 2219		
BENEFICIARY		BY ORDER OF PARTY				
REDACTED		ORG=BERNARD L. MADOFF NEW YORK N Y 10022				
TRANSACTION DETAILS						
CTR/BBI=REF:						

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TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-20-99	1,012	DEBIT	FED 1000	FAX	043000261	**\$600,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-20-99	VT	004/99/16	MELLON BANK N A			
SENDER'S REFERENCE		OUR REFERENCE				
NONE		CTL040069		12:32 3584		
BENEFICIARY		BY ORDER OF PARTY				
REDACTED		ORG=00810599 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK N Y 10022				
TRANSACTION DETAILS						
REDAC 00810599						
CTR/						

**Bankers Trust Company**P.O. Box 318, Church Street Station  
New York, New York 10008-0318

CABLE: BANKTRUS

SWIFT: BKTRUS 33

TELEPHONE: (212) 250-2500

BERNARD L. MADOFF  
885 THIRD AVENUE  
NEW YORK NY 10022  
ATTN: MR. BERNARD L. MADOFFDetails of Money Transfer Activity  
From May 01, 1999 to May 28, 1999  
Account Number Redacted 0-599  
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Bankers Trust Company		Account Number REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-24-99	1,017	DEBIT	FED 1000	CASHCONS	067008647	**\$37,500.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-24-99	VT	004/99/16	PALM BEACH NATIONAL BANK AND TRU			
SENDER'S REFERENCE		OUR REFERENCE		BY ORDER OF PARTY		
REDAC		CTL961688		08:19		1237
BENEFICIARY				ORG=BERNARD L. MADOFF NEW YORK N Y 10022		
REDACTED						
TRANSACTION DETAILS						
CTR/						

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TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-24-99	1,018	DEBIT	FED 1000	CASHCONS	067008647	**\$37,500.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-24-99	VT	004/99/16	PALM BEACH NATIONAL BANK AND TRU			
SENDER'S REFERENCE		OUR REFERENCE		BY ORDER OF PARTY		
REDAC		CTL961687		08:19		1236
BENEFICIARY				ORG=BERNARD L. MADOFF NEW YORK N Y 10022		
REDACTED						
TRANSACTION DETAILS						
CTR/						

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TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-24-99	1,019	DEBIT	FED 1000	CASHCONS	021000021	**\$17,175.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-24-99	VT	004/99/16	CHASE MANHATTAN BANK			
SENDER'S REFERENCE		OUR REFERENCE		BY ORDER OF PARTY		
RED		CTL961689		08:19		1237
BENEFICIARY				ORG=BERNARD L. MADOFF NEW YORK N Y 10022		
REDACTED						
REDACT						
TRANSACTION DETAILS						
BTR/RFB=BIFBBI=REF:						

Bankers Trust Company		Account Number REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.		
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-27-99	1,020	DEBIT	FED 1000	CASHCONS	021000021	**\$140,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE		
05-27-99	VT	004/99/16	CHASE MANHATTAN BANK			
SENDER'S REFERENCE		OUR REFERENCE		BY ORDER OF PARTY		
REDA		CTL931720		08:32		1576
BENEFICIARY				ORG=BERNARD L. MADOFF NEW YORK N Y 10022		
BNF=140081703 BERNARD L MADOFF BBK-YR 40 WALL ST NY NY BR						
TRANSACTION DETAILS						
CTR/BBI=REF						

**Bankers Trust Company**P.O. Box 318, Church Street Station  
New York, New York 10008-0318CABLE: BANKTRUS  
SWIFT: BKTRUS 33  
TELEPHONE: (212) 250-2500BERNARD L. MADOFF  
885 THIRD AVENUE  
NEW YORK NY 10022  
ATTN: MR. BERNARD L. MADOFFDetails of Money Transfer Activity  
From May 01, 1999 to May 28, 1999  
Account Number <sup>Redacted</sup> 0-599  
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Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-20-99	1,013	DEBIT	FED 1000	CASHCONS	021000021	**\$174,422.50*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE			
05-20-99	VT	004/99/16	CHASE MANHATTAN BANK				
SENDER'S REFERENCE		OUR REFERENCE					
BIF		CTL945905		09:41		2205	
BENEFICIARY				BY ORDER OF PARTY			
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
REDACTED							
TRANSACTION DETAILS							
BTR/RFB=BIFBBI=REF:							

Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-21-99	1,014	DEBIT	FED 1000	CASHCONS	021000021	**\$1,830.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE			
05-20-99	VT	004/99/16	CHASE MANHATTAN BANK				
SENDER'S REFERENCE		OUR REFERENCE					
BIF		CTL945906		09:41		2204	
BENEFICIARY				BY ORDER OF PARTY			
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
REDACTED							
TRANSACTION DETAILS							
BTR/RFB=BIFBBI=REF:							

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TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-21-99	1,015	DEBIT	FED 1000	CASHCONS	021000021	**\$98,194,650.50*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE			
05-21-99	VT	004/99/16	CHASE MANHATTAN BANK				
SENDER'S REFERENCE		OUR REFERENCE					
BIF		CTL954049		10:10		2577	
BENEFICIARY				BY ORDER OF PARTY			
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
REDACTED							
TRANSACTION DETAILS							
BTR/RFB=BIFBBI=REF:							

Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-21-99	1,016	DEBIT	FED 1000	CASHCONS	321180748	**\$15,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO	CREDIT ADVISE TYPE			
05-21-99	VT	004/99/16	WASHINGTON MUTUAL BANK FA				
SENDER'S REFERENCE		OUR REFERENCE					
IRWIN		CTL954048		09:37		2453	
BENEFICIARY				BY ORDER OF PARTY			
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
REDACTED							
TRANSACTION DETAILS							
CTR/BBI=REF:							